

SECOND REGULAR SESSION  
[TRULY AGREED TO AND FINALLY PASSED]  
CONFERENCE COMMITTEE SUBSTITUTE FOR  
SENATE COMMITTEE SUBSTITUTE FOR  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 2013**

**94TH GENERAL ASSEMBLY**

3013S.04T

2008

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**AN ACT**

To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2008 and ending June 30, 2009.

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*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, and program enumerated in each section for the item or items  
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period  
5 beginning July 1, 2008 and ending June 30, 2009 as follows:

Section 13.005. To the Office of Administration  
2 For the Division of Facilities Management, Design and Construction  
3 For the Department of Elementary and Secondary Education  
4 For the payment of real property leases, related services, utilities, systems  
5 furniture, structural modifications, and related expenses  
6 Expense and Equipment  
7 From General Revenue Fund . . . . . \$416,268  
8 From Federal Funds and Other Funds . . . . . 2,361,268

9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund .....	473,431
13	From Federal Funds and Other Funds .....	1,096,946
14	For operation of institutional facilities, related services, utilities, systems	
15	furniture, structural modifications, and related expenses	
16	Expense and Equipment	
17	From General Revenue Fund .....	<u>2,672,924</u>
18	Total .....	\$7,020,837

Section 13.010. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Higher Education	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund .....	\$124,305
8	From Guaranty Agency Operating Fund. ....	<u>277,413</u>
9	Total .....	\$401,718

Section 13.015. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Revenue	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund .....	\$931,280
8	For operation of state-owned facilities, related services, utilities, systems	
9	furniture, structural modifications, and related expenses	
10	Expense and Equipment	
11	From General Revenue Fund .....	717,750
12	From Facilities Maintenance Reserve Fund .....	<u>1,790,124</u>
13	Total .....	\$3,439,154

Section 13.020. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Revenue	
4	For the State Lottery Commission	
5	For the payment of real property leases, related services, utilities, systems	
6	furniture, structural modifications, and related expenses	
7	Expense and Equipment	
8	From Lottery Enterprise Fund .....	\$384,464
9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From Lottery Enterprise Fund .....	2,969
13	For operation of institutional facilities, related services, utilities, systems	
14	furniture, structural modifications, and related expenses	
15	Expense and Equipment	
16	From Lottery Enterprise Fund .....	<u>123,254</u>
17	Total .....	\$510,687

Section 13.025. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Office of Administration	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund .....	\$218,752
8	From Other Funds .....	561,262
9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund .....	2,174,202
13	From Other Funds .....	<u>748,448</u>
14	Total .....	\$3,702,664

Section 13.030. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For the Office of Administration
- 4 For the collection and payment of real property leases, related services,
- 5 utilities, systems furniture, structural modifications, and related
- 6 expenses for non-state agencies located in state leased property
- 7 Expense and Equipment
- 8 From Office of Administration Revolving Administrative Trust Fund . . . . . \$116,855E
  
- 9 For collection and payment due for the operation of state-owned and
- 10 institutional facilities, related services, utilities, systems furniture,
- 11 structural modifications, and related expenses for space occupied
- 12 by non-state agencies
- 13 Expense and Equipment
- 14 From Office of Administration Revolving Administrative Trust Fund . . . . . 579,524E
- 15 Total . . . . . \$696,379

Section 13.035. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For the Ethics Commission
- 4 For the payment of real property leases, related services, utilities, systems
- 5 furniture, structural modifications, and related expenses
- 6 Expense and Equipment
- 7 From General Revenue Fund . . . . . \$116,183

Section 13.040. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For the Department of Agriculture
- 4 For the payment of real property leases, related services, utilities, systems
- 5 furniture, structural modifications, and related expenses
- 6 Expense and Equipment
- 7 From General Revenue Fund . . . . . \$296,913
- 8 From Other Funds . . . . . 105,982

9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund .....	352,066
13	From Federal Funds and Other Funds .....	143,735
14	For operation of institutional facilities, related services, utilities, systems	
15	furniture, structural modifications, and related expenses	
16	Expense and Equipment	
17	From State Fair Fees Fund .....	<u>303,131</u>
18	Total .....	\$1,201,827

Section 13.045. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Natural Resources	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund .....	\$280,432
8	From Federal Funds and Other Funds .....	1,645,490

9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund .....	330,253
13	From Federal Funds and Other Funds .....	<u>1,142,851</u>
14	Total .....	\$3,399,026

Section 13.050. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Economic Development	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund .....	\$105,548
8	From Federal Funds and Other Funds .....	2,857,092

9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund . . . . .	246,737
13	From Federal Funds and Other Funds . . . . .	<u>1,349,061</u>
14	Total . . . . .	\$4,558,438

Section 13.055. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Insurance, Financial Institutions and Professional	
4	Registration	
5	For the payment of real property leases, related services, utilities, systems	
6	furniture, structural modifications, and related expenses	
7	Expense and Equipment	
8	From Other Funds . . . . .	\$105,032

9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From Other Funds . . . . .	<u>911,526</u>
13	Total . . . . .	\$1,016,558

Section 13.060. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Labor and Industrial Relations	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund . . . . .	\$10,344
8	From Federal Funds and Other Funds. . . . .	453,345

9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund . . . . .	61,722
13	From Federal Funds and Other Funds . . . . .	<u>1,615,857</u>
14	Total . . . . .	\$2,141,268

Section 13.065. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Public Safety	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund . . . . .	\$475,839
8	From Federal Funds . . . . .	56,616
9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund . . . . .	277,964
13	From Federal Funds and Other Funds . . . . .	132,991
14	For operation of institutional facilities, related services, utilities, systems	
15	furniture, structural modifications, and related expenses	
16	Expense and Equipment	
17	From General Revenue Fund . . . . .	<u>2,060,437</u>
18	Total . . . . .	\$3,003,847

Section 13.070. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Public Safety	
4	For the State Highway Patrol	
5	For the payment of real property leases, related services, utilities, systems	
6	furniture, structural modifications, and related expenses	
7	Expense and Equipment	
8	From General Revenue Fund . . . . .	\$160,703
9	From Federal Funds and Other Funds. . . . .	1,285,463
10	For operation of state-owned facilities, related services, utilities, systems	
11	furniture, structural modifications, and related expenses	
12	Expense and Equipment	
13	From Other Funds . . . . .	119,675

14	For operation of institutional facilities, related services, utilities, systems	
15	furniture, structural modifications, and related expenses	
16	Expense and Equipment	
17	From General Revenue Fund .....	171,856
18	From Federal Funds and Other Funds .....	<u>1,597,963</u>
19	Total .....	\$3,335,660

Section 13.075. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Public Safety	
4	For the Adjutant General	
5	For the payment of real property leases, related services, utilities, systems	
6	furniture, structural modifications, and related expenses	
7	Expense and Equipment	
8	From Federal Funds .....	\$1,043,333E

9	For operation of institutional facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund .....	705,488
13	From Federal Funds and Other Funds .....	<u>3,393,342E</u>
14	Total .....	\$5,142,163

Section 13.080. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Public Safety	
4	For the Gaming Commission	
5	For the payment of real property leases, related services, utilities, systems	
6	furniture, structural modifications, and related expenses	
7	Expense and Equipment	
8	From Gaming Commission Fund. ....	\$593,890

Section 13.085. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Corrections	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	

7	From General Revenue Fund .....	\$7,785,276
8	From Working Capital Revolving Fund .....	183,686
9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund .....	1,038,210
13	For operation of institutional facilities, related services, utilities, systems	
14	furniture, structural modifications, and related expenses	
15	Expense and Equipment	
16	From General Revenue Fund .....	41,869,299
17	From Working Capital Revolving Fund .....	<u>1,013,331</u>
18	Total .....	\$51,889,802

Section 13.090. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Mental Health	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund .....	\$2,839,837
8	From Federal Funds .....	4,849
9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund .....	446,367
13	From Federal Funds and Other Funds .....	227,551
14	For operation of institutional facilities, related services, utilities, systems	
15	furniture, structural modifications, and related expenses	
16	Expense and Equipment	
17	From General Revenue Fund .....	13,677,385

18	For payment of real property leases, operation of institutional facilities, related	
19	services, utilities, systems furniture, structural modifications, and	
20	related expenses at Bellefontaine Habilitation Center, St. Louis,	
21	Missouri	
22	From General Revenue Fund .....	<u>1</u>
23	Total .....	\$17,195,990

Section 13.095. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Health and Senior Services	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund .....	\$1,987,698
8	From Federal Funds .....	2,354,136
9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund .....	705,828
13	From Federal Funds and Other Funds .....	<u>1,121,656</u>
14	Total .....	\$6,169,318

Section 13.100. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Social Services	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund .....	\$11,475,796
8	From Federal Funds and Other Funds .....	6,327,641
9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund .....	5,680,884
13	From Federal Funds and Other Funds .....	761,831

14	For operation of institutional facilities, related services, utilities, systems	
15	furniture, structural modifications, and related expenses	
16	Expense and Equipment	
17	From General Revenue Fund .....	512,083
18	From Federal Funds .....	<u>698,027</u>
19	Total .....	\$25,456,262

Section 13.105. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Governor's Office	
4	For operation of state-owned facilities, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund .....	\$347,683

Section 13.110. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Lieutenant Governor's Office	
4	For operation of state-owned facilities, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund .....	\$37,000

Section 13.115. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the State Legislature	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund .....	\$8,818
8	For operation of state-owned facilities, related services, utilities, systems	
9	furniture, structural modifications, and related expenses	
10	Expense and Equipment	
11	From General Revenue Fund .....	<u>1,975,650</u>
12	Total .....	\$1,984,468

Section 13.120. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Secretary of State	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund .....	\$856,286
8	For operation of state-owned facilities, related services, utilities, systems	
9	furniture, structural modifications, and related expenses	
10	Expense and Equipment	
11	From General Revenue Fund .....	1,080,914
12	From Other Funds .....	<u>42,606</u>
13	Total .....	\$1,979,806

Section 13.125. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the State Auditor	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund .....	\$22,491
8	For operation of state-owned facilities, related services, utilities, systems	
9	furniture, structural modifications, and related expenses	
10	Expense and Equipment	
11	From General Revenue Fund .....	<u>243,582</u>
12	Total .....	\$266,073

Section 13.130. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Attorney General	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund .....	\$542,619
8	From Federal Funds and Other Funds. ....	363,132

9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund . . . . .	453,477
13	From Federal Funds and Other Funds . . . . .	<u>242,559</u>
14	Total . . . . .	\$1,601,787

Section 13.135. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the State Treasurer	
4	For operation of state-owned facilities, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From Other Funds . . . . .	\$231,699

Section 13.140. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Judiciary	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund . . . . .	\$2,416,280
8	From Federal Funds and Other Funds . . . . .	185,556

9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund . . . . .	<u>270,948</u>
13	Total . . . . .	\$2,872,784

Section 13.145. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the payment of rent shortfalls and other contingency needs of real	
4	property leases, state-owned facilities, related services, utilities,	
5	systems furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund . . . . .	\$300,000

**BILL TOTALS**

General Revenue Fund .....	\$109,955,809
Federal Funds .....	23,609,434
Other Funds .....	<u>13,073,450</u>
Total .....	\$146,638,693

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